Final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SBRAV-21/21-22

(For Other Works)

Date 1/7/2021
20/7/2021

on BBMP, Byatarayanapura

Sub-Division: BBMP, Byatarayanapura

Received No. Dated

Divisional
Sub Divisional

Cash Book Voucher No..... Dated.....

Indent No 41579

Schedule Docket No. Head of Account: P 3726

Work Code: 005-20-000106

Est.Cost: 20.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate): Improvements to Drains and Asphalting to Roads in Sriram pura,MCECHS Layout,Telicom Layout Sarrounding Area in Ward No. 05 Byatarayanapura Sub Division.

Name of Contractor and Full Address : *M/s Shree Charan Constructions, Prop Sri. T.S Kothandraraju, No.5, Sree Srinivas Nilaya, Bagath Enclave, Kattigenahalli, yelahanka Bangalore-64*

Reference to Agreement No. **BBMP/ EE/BTP/WO/40/ 2020-21** Date: **14.07.2020**

Certified that the measurements were taken by me on 20/7/21 and recorded of Pages 4978 to 4978 54 of measurement Book No. 4979 18-19 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 20/7/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P. Bangalore-560024

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & Final

TTB	1921000	00
It	19120	00
CGST	17072	00
SGST	17072	00
Cess	19120	00
CBF	1912	00
LR	60584	00
Fine	3120	00
Ded:	138000	00
Cheque	1783000	00

Total amount

Received Rs.....(Contractor) (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

P 3726

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal Public Works - Road Works ರದಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 1921000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ ಇದರಲ್ಲಿ ರೂ. 138000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 1783000/- ಗಳನ್ನು

FT/NLP ರಡಿ ಮೊತ್ತವನ್ನು ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಹಿಸಿದವರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಜೆ.ಬಿ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಜೆ.ಬಿ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Executive Engineer

18/05

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

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